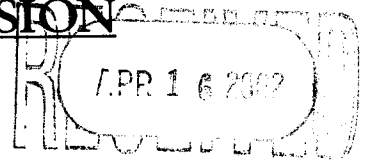


4-18-02 assessment db updated cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ARIZONA CORPORATION
COMMISSION



Director of Utilities

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

B

W-01624A
BIG PARK WATER COMPANY
45 CASTLE ROCK ROAD, STE. STE 4
SEDONA AZ 86351-

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
----	----	------

FOR COMMISSION USE

ANN04	01
-------	----

Processed by:

4-18-02 cm

SCANNED

COMPANY INFORMATION

Company Name (Business Name) Big Park Water Company

Mailing Address 45 Castle Rock Rd, Suite 4
(Street)

Sedona

(City)

AZ

(State)

86351

(Zip)

928-284-2298 928-284-1974
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address bpwc@sedona.net

Local Office Mailing Address same as above
(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address

MANAGEMENT INFORMATION

Management Contact: Steve Gudovic President
(Name) (Title)

45 Castle Rock Rd, Suite 4
(Street)

Sedona
(City)

AZ
(State)

86351
(Zip)

928-284-2298 928-284-1974
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address bpwc@aol.com

On Site Manager: same as above
(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address

Statutory Agent: Richard L. Salquist

(Name)

2525 E. Arizona Biltmore Circle #117

(Street)

Phoenix

(City)

AZ

(State)

85016-2129

(Zip)

602-224-9222

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Same as Statutory Agent

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☒ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

Big Park Water Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	25271	0	25271
302	Franchises	2792	0	2792
303	Land and Land Rights	134379	0	134379
304	Structures and Improvements	93614	29845	63769
307	Wells and Springs	331025	108138	222887
311	Pumping Equipment	338490	79631	258859
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	265714	52534	213180
331	Transmission and Distribution Mains	2300298	481349	1818949
333	Services	418496	113775	304721
334	Meters and Meter Installations	366372	110612	255760
335	Hydrants	182938	43436	139502
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	51620	16732	34888
340	Office Furniture and Equipment	69971	21658	48313
341	Transportation Equipment	97159	31615	65544
343	Tools, Shop and Garage Equipment	25370	7912	17458
344	Laboratory Equipment			
345	Power Operated Equipment	45747	14976	30771
346	Communication Equipment	4329	1417	2912
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	4,753,585	1,113,630	3,639,955

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS			

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

See Exhibit A

Big Park Water Company consists of three systems: Big Park Water System, Casa de Corte System and Fox Phillips System. As per the Arizona Corporation Commission, Big Park Water Company depreciation rate is 3.16%, Casa de Corte System depreciation rate is 3.16% and Fox Phillips System depreciation rate is 5.0%

Big Park Water Company (for Big Park Water System, Casa de Corte System and Fox Phillip System)
Depreciation Schedule

Account Number	Asset Title	Beginning Balance 1/1/01	Additions/ Retires	Ending Balance 12/31/01	Dep Rate	Total Deprec Expense
301	Organization - BPW	12261		12261	0.00%	
	Organization - Cdc	2346		2346	0.00%	
	Organization - FxPhil	10664		10664	0.00%	
	TOTAL	25271	0	25271		0
302	Franchise - BPW	2611		2611	0.00%	
	Franchise - Fx Phil	182		182	0.00%	
	TOTAL	2793	0	2793		0
303	Land & Land Rights - BPW	32879	100000	132879	0.00%	0
	Land & Land Rights-Cdc	1500		1500	0.00%	
	TOTAL	34379	100000	134379		0
304	Structures & Improv - BPW	85907	2893.26	88800	3.16%	2,779
	Structures & Improv - Cdc	350		350	3.16%	12
	Structures & Improv - FxP	4464		4464	5.00%	228
	TOTAL	90721	2893.26	93614		3019
307	Wells & Springs - BPW	310254	1241.75	311496	3.16%	9,609
	Wells & Springs - Cdc	9725		9725	3.16%	312
	Wells & Springs - FxPhil	9803		9803	5.00%	492
	TOTAL	329782	1241.75	331024		10613
311	Pumping Equip - BPW	226209	96817.38	323026	3.16%	8,993
	Pumping Equip - Cdc	1200		1200	3.16%	36
	Pumping Equip - FxPhil	14030	233.08	14263	5.00%	702
	TOTAL	241439	97050.46	338489		9731
330	Distribution Reservoirs - BPW	139420	105399.56	244820	3.16%	5,172
	Distribution Res - Cdc	450	1645.77	2096	3.16%	18
	Distribution Res - Fx Phil	17267	1532.09	18799	5.00%	870
	TOTAL	157137	108577.42	265714		6061
331	Trans & Distribution Mains - BPW	1400375	850086.51	2250462	3.16%	62,321
	Trans & Dist - Cdc	4200	26794.97	30995	3.16%	838
	Trans & Dist - FxPhil	8003	10839.28	18842	5.00%	445
	TOTAL	1412578	887720.76	2300299		63604
333	Services - BPW	338207	75696.6	413904	3.16%	12,244
	Services - Cdc	1091.14		1091	3.16%	36
	Services - Fx Phil	3315.4	186	3501	5.00%	170
	Total	342613.54	75882.6	418496		12450
334	Meters - BPW	345686	17240.59	362927	3.16%	11,203
	Meters - Cdc	848	9.3	857	3.16%	27
	Meters - Fx Phil	2499	89.25	2588	5.00%	126
	Total	349033	17339.14	366372		11,356
335	Hydrants - BPW	129238	53700	182938	3.16%	5,213
339	Other Plant - BPW	51098	523.2	51621	3.16%	1,621
340	Office Furniture - BPW	65973	3998.26	69971	3.16%	2,148
341	Transportation - BPW	96546	613.15	97159	3.16%	3,062
343	Tools, Shop - BPW	24076	1294.01	25370	3.16%	791
345	Power Operated Equip - BPW	45747	0	45747	3.16%	1,440
346	Communications - BPW	4329	0	4329	3.16%	108
		3,402,753	1,350,834	4,753,587		131,217
		Accumulated Amort of CIAOC				(18,622)
		Expense Acct #403				112,595

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 240001	\$ 135828
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	185018	73740
146	Notes/Receivables from Associated Companies	31662	41677
151	Plant Material and Supplies	16001	14169
162	Prepayments	2313	31145
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 474955	\$ 296559
	FIXED ASSETS		
101	Utility Plant in Service	\$ 3402751	\$ 4753585
103	Property Held for Future Use		
105	Construction Work in Progress	71893	98086
108	Accumulated Depreciation – Utility Plant	(987891)	(1113630)
121	Non-Utility Property	(327)	(4)
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 2486426	\$ 3738037
	TOTAL ASSETS	\$ 2961381	\$ 4034596

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 40875	\$ 36039
232	Notes Payable (Current Portion)	45951	74532
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	30965	12520
236	Accrued Taxes	106994	37942
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	3493	31663
	TOTAL CURRENT LIABILITIES	\$ 228278	\$ 192696
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	1225293	2241309
255	Accumulated Deferred Investment Tax Credits	18816	16647
271	Contributions in Aid of Construction	522661	647824
272	Less: Amortization of Contributions	(97260)	(115882)
281	Accumulated Deferred Income Tax	(17861)	(17144)
	TOTAL DEFERRED CREDITS	\$ 1651649	\$2772754
	TOTAL LIABILITIES	\$ 1879927	\$2965450
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 10000	\$ 10000
211	Paid in Capital in Excess of Par Value	117604	117604
215	Retained Earnings	953850	941542
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 1081454	\$1069146
	TOTAL LIABILITIES AND CAPITAL	\$ 2961381	\$ 4034596

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1209607	\$ 1267850
460	Unmetered Water Revenue		
474	Other Water Revenues	15353	16972
	TOTAL REVENUES	\$ 1224960	\$ 1284822
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 390874	\$ 597360
610	Purchased Water		
615	Purchased Power	80113	84861
618	Chemicals		
620	Repairs and Maintenance	18358	21617
621	Office Supplies and Expense	22248	24076
630	Outside Services	198513	86863
635	Water Testing	12661	8191
641	Rents	18454	18979
650	Transportation Expenses	12383	15584
657	Insurance – General Liability	9842	12185
659	Insurance - Health and Life	22653	34679
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	24255	23549
403	Depreciation Expense	81866	112595
408	Taxes Other Than Income	92649	109085
408.11	Property Taxes	46576	49571
409	Income Tax	74886	20880
	TOTAL OPERATING EXPENSES	\$ 1106331	\$ 1220075
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 27080	\$ 20445
421	Non-Utility Income	5316	4826
426	Miscellaneous Non-Utility Expenses	74	(176)
427	Interest Expense	(7720)	(7151)
	TOTAL OTHER INCOME/EXP	\$ 24750	\$ 17944
	NET INCOME/(LOSS)	\$ 143379	\$ 82691

COMPANY NAME

Big Park Water Company

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at ~~Test~~ Year End
Current

\$ 153,422

Meter Deposits Refunded During the ~~Test~~ Year

\$ 25,036

COMPANY NAME

Big Park Water Company

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-603676	20	131	8	3
55-606685	30	182	8	4
55-606687	30	160	8	4
55-636197	50	165	8	3
55-512562	125	504	12	8
55-616669	5	17	8	1.5
55-805060	5	26	8	1.5

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 255,181

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	3	259	
15	3		
7.5	2		
5	1		
.75	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
330,000	1	10,000	1
178,000	1	5,000	2
50,000	2	1,000	2
44,000	1	500	1
5,000	1		

STATISTICAL INFORMATION

Total number of customers	2625	
Total number of gallons sold	245,121,500	gallons

COMPANY NAME Big Park Water Company YEAR ENDING 12/31/2001

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 82,143
Estimated or Actual Federal Tax Liability 16,179

State Taxable Income Reported 88,296
Estimated or Actual State Tax Liability 6,152

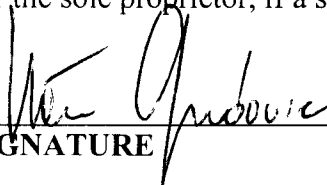
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4/10/02
DATE

STEVE GUDOVIC
PRINTED NAME

PRESIDENT
TITLE

COMPANY NAME Big Park Water Company YEAR ENDING 12/31/2001

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

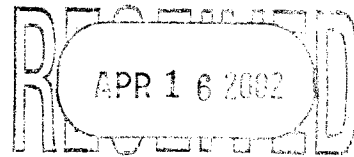
Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 48073.74

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

**VERIFICATION**

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Steve Gudovic</u>
COMPANY NAME	<u>Big Park Water Company</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 1,284,822

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 76,303
IN SALES TAXES BILLED, OR COLLECTED**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

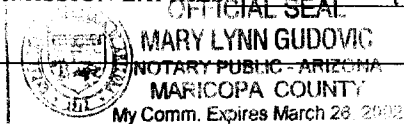
SIGNATURE OF OWNER OR OFFICIAL
928-284-1133
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 22nd DAY OF march 2002
(SEAL)

MY COMMISSION EXPIRES 3/26/02

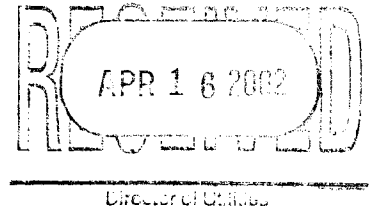


COUNTY NAME	<u>Maricopa</u>
MONTH	<u>March 22</u> <u>2002</u>

SIGNATURE OF NOTARY PUBLIC
**OFFICIAL SEAL
MARY LYNN GUDOVIC
NOTARY PUBLIC - ARIZONA
MARICOPA COUNTY
My Comm. Expires March 26, 2002**

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Yavapai	
NAME (OWNER OR OFFICIAL) Steve Gudovic	TITLE President
COMPANY NAME Big Park Water Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

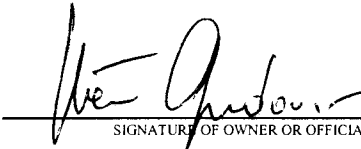
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 1,284,822

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 76,303
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X 
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

22nd

DAY OF

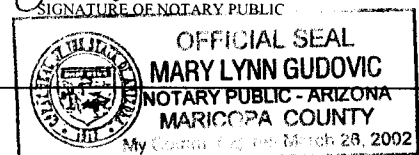
March 2002

(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME	MaryLynn Gudovic
COUNTY NAME	Maricopa
MONTH	March 22, 2002

X 
SIGNATURE OF NOTARY PUBLIC



BIG PARK WATER COMPANY

PO BOX 20459
SEDONA, AZ 86341

PH. 928-284-2298

45 CASTLE ROCK RD. #4
SEDONA, AZ 86351

BANK ONE, ARIZONA, NA
VILLAGE OF OAK CREEK OFFICE(279)
SEDONA, ARIZONA

91-2/1221

017509

DATE	CHECK NO.	CHECK AMOUNT
10/26/2001	17509	\$25274.66

Twenty-Five Thousand Two Hundred Seventy-Four & 66/100 Doll

Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86301

Mary Lynn Budovic

MP

⑈017509⑈ ⑆122100024⑆

07975767⑈

⑈0002527466⑈

*FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

OT 07 21

122100024

10/26/2001

BIG PARK WATER COMPANY

PH. 520-284-2298
PO BOX 20459 45 CASTLE ROCK RD. #4
SEDONA, AZ 86341 SEDONA, AZ 86351

BANK ONE, ARIZONA, NA 91-2/1221
VILLAGE OF OAK CREEK OFFICE(279)
SEDONA, ARIZONA

016899

DATE CHECK NO. CHECK AMOUNT
04/27/2001 16899 \$22799.08

Twenty-Two Thousand Seven Hundred Ninety-Nine & 08/100 Doll

Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86301

Mary Lynn Gudovic

⑈016899⑈ ⑆122100024⑆ 0797⑈5767⑈ ⑈0002279908⑈

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

APR 30 2001
122100024
BANK ONE, ARIZONA, NA
SEDONA, ARIZONA

122100024

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

X